

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
January 31, 2019

	January 2019	January 2018	Seven Months Ended January 19	Seven Months Ended January 18	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,127,468,101	\$ 1,460,158,846	\$ 7,187,567,379	\$ 7,573,520,427	(5.1)	\$ 13,738,153,982
Licenses, Fees and Permits	93,591,436	76,692,955	442,504,332	422,133,481	4.8	717,135,968
Sales, Services, Leases and Rentals	101,090,856	104,688,501	672,216,190	629,799,034	6.7	1,105,527,821
Bond Sale Proceeds	---	---	35,003,859	82,058,284	(57.3)	133,670,883
Contributions and Intergovernmental	931,175,351	1,075,805,639	6,398,138,290	6,630,817,982	(3.5)	10,956,061,566
Interest, Penalties and Unclaimed Properties	15,586,554	8,629,546	133,384,275	122,589,004	8.8	191,303,062
Refunds	57,998,083	32,702,265	450,717,141	403,914,005	11.6	783,591,782
Interagency Billings/Inventory	28,382,481	24,792,207	142,606,398	136,621,504	4.4	238,300,346
Miscellaneous Receipts	78,585,524	82,884,746	318,482,085	329,890,307	(3.5)	667,308,437
Total Receipts	2,433,878,386	2,866,354,705	15,780,619,949	16,331,344,028	(3.4)	28,531,053,847
Transfers In	596,746,585	583,775,433	4,126,775,450	4,086,546,076		6,981,436,580
TOTAL RECEIPTS AND TRANSFERS IN	3,030,624,971	3,450,130,138	19,907,395,399	20,417,890,104		\$ 35,512,490,427
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	281,074,308	276,999,839	1,957,098,361	1,914,477,801	2.2	
Expense and Equipment	168,791,386	156,800,624	1,046,891,589	982,437,901	6.6	
Capital Improvements	25,716,095	33,130,788	572,638,128	590,320,258	(3.0)	
Program Specific	1,910,154,197	1,700,308,967	11,968,688,371	11,698,606,365	2.3	
Refunds	89,330,491	133,851,887	462,005,125	466,770,964	(1.0)	
Total Expenditures	2,475,066,477	2,301,092,105	16,007,321,574	15,652,613,289	2.3	
Transfers Out	596,746,585	583,775,433	4,126,775,450	4,086,546,076		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,071,813,062	2,884,867,538	20,134,097,024	19,739,159,365		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (41,188,091)	\$ 565,262,600	\$ (226,701,625)	\$ 678,730,739		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
January 31, 2019

	January 2019	January 2018	Seven Months Ended January 19	Seven Months Ended January 18	Increase % (Decrease)	Revenue Estimate FY 19	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 208,236,610	\$ 215,041,082	\$ 1,312,601,576	\$ 1,276,136,758	2.9	\$ 2,271,400,000	\$ 2,196,673,745
Individual Income Tax	626,738,308	924,338,859	3,730,542,697	4,147,110,215	(10.0)	7,619,600,000	7,728,479,079
Corporate Income & Franchise Tax	27,362,536	13,044,282	250,329,092	240,575,434	4.1	480,000,000	461,712,403
County Foreign Insurance Tax	192,133	2,394,069	125,287,841	130,974,664	(4.3)	294,100,000	309,944,094
Liquor Taxes and Licenses	2,094,996	2,289,788	15,603,633	15,478,737	0.8	27,300,000	26,730,815
Beer Taxes and Licenses	530,631	517,384	4,489,543	4,464,388	0.6	7,500,000	7,437,209
Miscellaneous Taxes	221,647	731,001	2,416,389	2,670,624	(9.5)	(a)	34,314,408
Interest on Deposits, Taxes and Investments	1,296,428	1,144,906	9,476,104	5,617,532	68.7	19,200,000	12,721,060
Licenses, Fees and Permits	14,946,988	15,129,022	58,382,400	56,679,159	3.0	(a)	88,995,360
Sales, Services, Leases and Rentals	222,860	597,046	2,126,287	2,988,771	(28.9)	(a)	8,980,020
Refunds	152,830	2,268,475	3,965,123	9,182,533	(56.8)	(a)	12,063,010
Interagency Billings/Inventory	22,279	3,869	62,892	43,850	43.4	(a)	77,921
All Other Sources	<u>2,404,427</u>	<u>7,125,103</u>	<u>16,088,624</u>	<u>27,882,957</u>	<u>(42.3)</u>	<u>178,400,000</u>	<u>31,968,193</u>
Total Receipts	884,422,673	1,184,624,886	5,531,372,201	5,919,805,622	(6.6)	10,897,500,000	10,920,097,317
Transfers In	<u>117,135,484</u>	<u>108,701,710</u>	<u>924,791,978</u>	<u>1,031,579,758</u>		<u>---</u>	<u>1,486,808,461</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,001,558,157</u>	<u>1,293,326,596</u>	<u>6,456,164,179</u>	<u>6,951,385,380</u>		<u>\$ 10,897,500,000</u>	<u>\$ 12,406,905,778</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	94,991,427	93,488,865	616,398,448	612,970,034	0.6		
Expense and Equipment	46,982,765	39,826,320	239,873,910	222,241,796	7.9		
Capital Improvements	4,444	15,274	200,388	127,922	56.6		
Program Specific	627,424,495	550,558,530	3,626,668,987	3,530,927,767	2.7		
Refunds	<u>83,192,676</u>	<u>128,501,903</u>	<u>419,245,533</u>	<u>426,007,852</u>	<u>(1.6)</u>		
Total Expenditures	852,595,807	812,390,892	4,902,387,266	4,792,275,371	2.3		
Transfers Out	<u>268,009,180</u>	<u>258,832,729</u>	<u>1,729,668,796</u>	<u>1,669,783,253</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,120,604,987</u>	<u>1,071,223,621</u>	<u>6,632,056,062</u>	<u>6,462,058,624</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (119,046,830)</u>	<u>\$ 222,102,975</u>	<u>\$ (175,891,883)</u>	<u>\$ 489,326,756</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

Note: Update with newly revised revenue estimate.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
February 28, 2019

	February 2019	February 2018	Eight Months Ended February 19	Eight Months Ended February 18	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,047,998,906	\$ 997,916,929	\$ 8,235,566,285	\$ 8,571,437,356	(3.9)	\$ 13,738,153,982
Licenses, Fees and Permits	52,095,547	51,705,511	494,599,879	473,838,992	4.4	717,135,968
Sales, Services, Leases and Rentals	85,252,935	81,549,049	757,469,125	711,348,083	6.5	1,105,527,821
Bond Sale Proceeds	---	---	35,003,859	82,058,284	(57.3)	133,670,883
Contributions and Intergovernmental	854,827,482	606,442,116	7,252,965,772	7,237,260,098	0.2	10,956,061,566
Interest, Penalties and Unclaimed Properties	17,807,424	8,213,332	151,191,699	130,802,336	15.6	191,303,062
Refunds	612,531	12,472,019	451,329,672	416,386,024	8.4	783,591,782
Interagency Billings/Inventory	17,899,506	17,182,332	160,505,904	153,803,836	4.4	238,300,346
Miscellaneous Receipts	25,676,415	33,727,023	344,158,500	363,617,330	(5.4)	667,308,437
Total Receipts	2,102,170,746	1,809,208,311	17,882,790,695	18,140,552,339	(1.4)	28,531,053,847
Transfers In	641,958,741	476,499,252	4,768,734,191	4,563,045,328		6,981,436,580
TOTAL RECEIPTS AND TRANSFERS IN	2,744,129,487	2,285,707,563	22,651,524,886	22,703,597,667		\$ 35,512,490,427
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	296,911,706	272,697,211	2,254,010,067	2,187,175,012	3.1	
Expense and Equipment	131,919,614	128,634,282	1,178,811,203	1,111,072,183	6.1	
Capital Improvements	25,636,944	34,293,235	598,275,072	624,613,493	(4.2)	
Program Specific	1,617,957,218	1,800,626,029	13,586,645,589	13,499,232,394	0.6	
Refunds	251,825,708	300,457,265	713,830,833	767,228,229	(7.0)	
Total Expenditures	2,324,251,190	2,536,708,022	18,331,572,764	18,189,321,311	0.8	
Transfers Out	641,958,741	476,499,252	4,768,734,191	4,563,045,328		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,966,209,931	3,013,207,274	23,100,306,955	22,752,366,639		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (222,080,444)	\$ (727,499,711)	\$ (448,782,069)	\$ (48,768,972)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
February 28, 2019

	February 2019	February 2018	Eight Months Ended February 19	Eight Months Ended February 18	Increase % (Decrease)	Revenue Estimate FY 19	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 204,573,921	\$ 185,136,046	\$ 1,517,175,497	\$ 1,461,272,804	3.8	\$ 2,271,400,000	\$ 2,196,673,745
Individual Income Tax	574,279,789	574,349,297	4,304,822,486	4,721,459,512	(8.8)	7,619,600,000	7,728,479,079
Corporate Income & Franchise Tax	9,509,658	5,657,062	259,838,750	246,232,496	5.5	480,000,000	461,712,403
County Foreign Insurance Tax	325,226	933,817	125,613,067	131,908,481	(4.8)	294,100,000	309,944,094
Liquor Taxes and Licenses	1,678,460	1,363,591	17,282,093	16,842,328	2.6	27,300,000	26,730,815
Beer Taxes and Licenses	511,672	518,129	5,001,215	4,982,517	0.4	7,500,000	7,437,209
Miscellaneous Taxes	2,776,877	3,213,691	5,193,266	5,884,315	(11.7)	(a)	34,314,408
Interest on Deposits, Taxes and Investments	2,510,146	1,609,641	11,986,250	7,227,173	65.8	19,200,000	12,721,060
Licenses, Fees and Permits	5,673,819	2,872,500	64,056,219	59,551,659	7.6	(a)	88,995,360
Sales, Services, Leases and Rentals	445,897	1,080,100	2,572,184	4,068,871	(36.8)	(a)	8,980,020
Refunds	221,223	840,209	4,186,346	10,022,742	(58.2)	(a)	12,063,010
Interagency Billings/Inventory	6,146	6,318	69,038	50,168	37.6	(a)	77,921
All Other Sources	1,192,162	(3,603,936)	17,280,786	24,279,021	(28.8)	178,400,000	31,968,193
Total Receipts	803,704,996	773,976,465	6,335,077,197	6,693,782,087	(5.4)	10,897,500,000	10,920,097,317
Transfers In	230,423,200	74,611,833	1,155,215,178	1,106,191,591		---	1,486,808,461
TOTAL RECEIPTS AND TRANSFERS IN	1,034,128,196	848,588,298	7,490,292,375	7,799,973,678		\$ 10,897,500,000	\$ 12,406,905,778
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	85,610,968	82,782,824	702,009,416	695,752,858	0.9		
Expense and Equipment	31,365,027	29,981,580	271,238,937	252,223,376	7.5		
Capital Improvements	46,175	609	246,563	128,531	91.8		
Program Specific	491,951,378	571,888,909	4,118,620,365	4,102,816,676	0.4		
Refunds	242,729,841	290,090,218	661,975,374	716,098,070	(7.6)		
Total Expenditures	851,703,389	974,744,140	5,754,090,655	5,767,019,511	(0.2)		
Transfers Out	191,119,833	192,316,037	1,920,788,629	1,862,099,290			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,042,823,222	1,167,060,177	7,674,879,284	7,629,118,801			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (8,695,026)	\$ (318,471,879)	\$ (184,586,909)	\$ 170,854,877			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
March 31, 2019

	March 2019	March 2018	Nine Months Ended March 19	Nine Months Ended March 18	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,190,509,239	\$ 1,228,241,613	\$ 9,426,075,524	\$ 9,799,678,969	(3.8)	\$ 13,738,153,982
Licenses, Fees and Permits	63,712,848	62,300,445	558,312,727	536,139,437	4.1	717,135,968
Sales, Services, Leases and Rentals	91,493,745	92,590,656	848,962,870	803,938,739	5.6	1,105,527,821
Bond Sale Proceeds	---	---	35,003,859	82,058,284	(57.3)	133,670,883
Contributions and Intergovernmental	871,358,485	863,504,222	8,124,324,257	8,100,764,320	0.3	10,956,061,566
Interest, Penalties and Unclaimed Properties	16,125,326	8,736,245	167,317,025	139,538,581	19.9	191,303,062
Refunds	78,447,669	132,676,655	529,777,341	549,062,679	(3.5)	783,591,782
Interagency Billings/Inventory	20,888,851	20,631,993	181,394,755	174,435,829	4.0	238,300,346
Miscellaneous Receipts	49,959,976	60,624,069	394,118,476	424,241,399	(7.1)	667,308,437
Total Receipts	2,382,496,139	2,469,305,898	20,265,286,834	20,609,858,237	(1.7)	28,531,053,847
Transfers In	612,969,117	452,334,646	5,381,703,308	5,015,379,974		6,981,436,580
TOTAL RECEIPTS AND TRANSFERS IN	2,995,465,256	2,921,640,544	25,646,990,142	25,625,238,211		\$ 35,512,490,427
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	296,173,546	272,698,088	2,550,183,613	2,459,873,100	3.7	
Expense and Equipment	156,243,895	159,604,076	1,335,055,098	1,270,676,259	5.1	
Capital Improvements	33,054,388	32,421,145	631,329,460	657,034,638	(3.9)	
Program Specific	1,687,909,865	1,700,009,035	15,274,555,454	15,199,241,429	0.5	
Refunds	225,587,159	255,114,595	939,417,992	1,022,342,824	(8.1)	
Total Expenditures	2,398,968,853	2,419,846,939	20,730,541,617	20,609,168,250	0.6	
Transfers Out	612,969,117	452,334,646	5,381,703,308	5,015,379,974		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,011,937,970	2,872,181,585	26,112,244,925	25,624,548,224		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (16,472,714)	\$ 49,458,959	\$ (465,254,783)	\$ 689,987		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
March 31, 2019

	March 2019	March 2018	Nine Months Ended March 19	Nine Months Ended March 18	Increase % (Decrease)	Revenue Estimate FY 19	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 164,650,078	\$ 179,253,416	\$ 1,681,825,575	\$ 1,640,526,220	2.5	\$ 2,271,400,000	\$ 2,196,673,745
Individual Income Tax	668,812,844	694,884,984	4,973,635,330	5,416,344,496	(8.2)	7,619,600,000	7,728,479,079
Corporate Income & Franchise Tax	31,481,547	24,586,364	291,320,297	270,818,860	7.6	480,000,000	461,712,403
County Foreign Insurance Tax	83,522,126	72,367,633	209,135,193	204,276,114	2.4	294,100,000	309,944,094
Liquor Taxes and Licenses	1,953,152	1,971,945	19,235,245	18,814,273	2.2	27,300,000	26,730,815
Beer Taxes and Licenses	231,973	532,883	5,233,188	5,515,400	(5.1)	7,500,000	7,437,209
Miscellaneous Taxes	15,126,909	10,316,265	20,320,175	16,200,580	25.4	(a)	34,314,408
Interest on Deposits, Taxes and Investments	1,948,257	1,785,638	13,934,507	9,012,811	54.6	19,200,000	12,721,060
Licenses, Fees and Permits	6,924,321	10,019,813	70,980,540	69,571,472	2.0	(a)	88,995,360
Sales, Services, Leases and Rentals	296,212	1,277,961	2,868,396	5,346,832	(46.4)	(a)	8,980,020
Refunds	1,499,304	602,600	5,685,650	10,625,342	(46.5)	(a)	12,063,010
Interagency Billings/Inventory	760,713	7,918	829,751	58,086	1328.5	(a)	77,921
All Other Sources	4,554,711	1,444,087	21,835,497	25,723,108	(15.1)	178,400,000	31,968,193
Total Receipts	981,762,147	999,051,507	7,316,839,344	7,692,833,594	(4.9)	10,897,500,000	10,920,097,317
Transfers In	206,175,539	71,065,995	1,361,390,717	1,177,257,586		---	1,486,808,461
TOTAL RECEIPTS AND TRANSFERS IN	1,187,937,686	1,070,117,502	8,678,230,061	8,870,091,180		\$ 10,897,500,000	\$ 12,406,905,778
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,079,514	83,877,789	784,088,930	779,630,647	0.6		
Expense and Equipment	35,739,459	36,180,138	306,978,396	288,403,514	6.4		
Capital Improvements	25,715	25,499	272,278	154,030	76.8		
Program Specific	547,942,671	508,865,776	4,666,563,036	4,611,682,452	1.2		
Refunds	222,238,911	246,994,634	884,214,285	963,092,704	(8.2)		
Total Expenditures	888,026,270	875,943,836	6,642,116,925	6,642,963,347	(0.0)		
Transfers Out	215,581,398	201,667,757	2,136,370,027	2,063,767,047			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,103,607,668	1,077,611,593	8,778,486,952	8,706,730,394			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 84,330,018	\$ (7,494,091)	\$ (100,256,891)	\$ 163,360,786			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
April 30, 2019

	April 2019	April 2018	Ten Months Ended April 19	Ten Months Ended April 18	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 2,000,689,635	\$ 1,487,577,014	\$ 11,426,765,159	\$ 11,287,255,983	1.2	\$ 13,738,153,982
Licenses, Fees and Permits	69,206,455	61,909,611	627,519,182	598,049,048	4.9	717,135,968
Sales, Services, Leases and Rentals	94,182,070	85,562,447	943,144,940	889,501,186	6.0	1,105,527,821
Bond Sale Proceeds	---	521,350	35,003,859	82,579,634	(57.6)	133,670,883
Contributions and Intergovernmental	843,399,134	820,371,557	8,967,723,391	8,921,135,877	0.5	10,956,061,566
Interest, Penalties and Unclaimed Properties	24,562,334	22,713,756	191,879,359	162,252,337	18.3	191,303,062
Refunds	104,521,943	48,013,708	634,299,284	597,076,387	6.2	783,591,782
Interagency Billings/Inventory	26,270,869	19,087,934	207,665,624	193,523,763	7.3	238,300,346
Miscellaneous Receipts	184,092,078	166,586,920	578,210,554	590,828,319	(2.1)	667,308,437
Total Receipts	3,346,924,518	2,712,344,297	23,612,211,352	23,322,202,534	1.2	28,531,053,847
Transfers In	1,138,139,947	950,076,560	6,519,843,255	5,965,456,534		6,981,436,580
TOTAL RECEIPTS AND TRANSFERS IN	4,485,064,465	3,662,420,857	30,132,054,607	29,287,659,068		\$ 35,512,490,427
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	286,928,746	271,023,942	2,837,112,359	2,730,897,042	3.9	
Expense and Equipment	166,268,109	143,218,086	1,501,323,207	1,413,894,345	6.2	
Capital Improvements	53,193,805	48,149,314	684,523,265	705,183,952	(2.9)	
Program Specific	1,865,101,642	1,788,220,134	17,139,657,096	16,987,461,563	0.9	
Refunds	196,410,777	178,774,179	1,135,828,769	1,201,117,003	(5.4)	
Total Expenditures	2,567,903,079	2,429,385,655	23,298,444,696	23,038,553,905	1.1	
Transfers Out	1,138,139,947	950,076,560	6,519,843,255	5,965,456,534		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,706,043,026	3,379,462,215	29,818,287,951	29,004,010,439		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)						
	\$ 779,021,439	\$ 282,958,642	\$ 313,766,656	\$ 283,648,629		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
April 30, 2019

	April 2019	April 2018	Ten Months Ended April 19	Ten Months Ended April 18	Increase % (Decrease)	Revenue Estimate FY 19	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 155,676,940	\$ 146,979,119	\$ 1,837,502,515	\$ 1,787,505,339	2.8	\$ 2,271,400,000	\$ 2,196,673,745
Individual Income Tax	1,444,858,016	994,717,574	6,418,493,346	6,411,062,070	0.1	7,619,600,000	7,728,479,079
Corporate Income & Franchise Tax	143,813,521	85,605,970	435,133,818	356,424,830	22.1	480,000,000	461,712,403
County Foreign Insurance Tax	918,516	345,417	210,053,709	204,621,531	2.7	294,100,000	309,944,094
Liquor Taxes and Licenses	2,696,340	2,646,153	21,931,585	21,460,426	2.2	27,300,000	26,730,815
Beer Taxes and Licenses	927,008	609,902	6,160,196	6,125,302	0.6	7,500,000	7,437,209
Miscellaneous Taxes	16,239,307	15,015,996	36,559,482	31,216,576	17.1	(a)	34,314,408
Interest on Deposits, Taxes and Investments	2,159,692	1,344,285	16,094,199	10,357,096	55.4	19,200,000	12,721,060
Licenses, Fees and Permits	6,889,784	6,075,951	77,870,324	75,647,423	2.9	(a)	88,995,360
Sales, Services, Leases and Rentals	712,122	1,477,022	3,580,518	6,823,854	(47.5)	(a)	8,980,020
Refunds	2,212,067	433,555	7,897,717	11,058,897	(28.6)	(a)	12,063,010
Interagency Billings/Inventory	13,949	5,751	843,700	63,837	1221.6	(a)	77,921
All Other Sources	2,575,227	2,146,261	24,410,724	27,869,369	(12.4)	178,400,000	31,968,193
Total Receipts	1,779,692,489	1,257,402,956	9,096,531,833	8,950,236,550	1.6	10,897,500,000	10,920,097,317
Transfers In	109,494,957	117,070,619	1,470,885,674	1,294,328,205		---	1,486,808,461
TOTAL RECEIPTS AND TRANSFERS IN	1,889,187,446	1,374,473,575	10,567,417,507	10,244,564,755		\$ 10,897,500,000	\$ 12,406,905,778
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	98,152,108	89,610,870	882,241,038	869,241,517	1.5		
Expense and Equipment	40,330,376	38,516,010	347,308,772	326,919,524	6.2		
Capital Improvements	5,962	16,898	278,240	170,928	62.8		
Program Specific	442,960,701	433,470,021	5,109,523,737	5,045,152,473	1.3		
Refunds	192,109,707	172,740,245	1,076,323,992	1,135,832,949	(5.2)		
Total Expenditures	773,558,854	734,354,044	7,415,675,779	7,377,317,391	0.5		
Transfers Out	800,168,700	640,316,236	2,936,538,727	2,704,083,283			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,573,727,554	1,374,670,280	10,352,214,506	10,081,400,674			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 315,459,892	\$ (196,705)	\$ 215,203,001	\$ 163,164,081			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
May 31, 2019

	May 2019	May 2018	Eleven Months Ended May 19	Eleven Months Ended May 18	Increase (Decrease)	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,088,144,587	\$ 1,197,486,823	\$ 12,514,909,746	\$ 12,484,742,806	0.2	\$ 13,738,153,982
Licenses, Fees and Permits	63,699,268	69,941,764	691,218,450	667,990,812	3.5	717,135,968
Sales, Services, Leases and Rentals	112,585,834	105,637,816	1,055,730,774	995,139,002	6.1	1,105,527,821
Bond Sale Proceeds	---	51,091,249	35,003,859	133,670,883	(73.8)	133,670,883
Contributions and Intergovernmental	961,587,558	1,239,967,678	9,929,310,949	10,161,103,555	(2.3)	10,956,061,566
Interest, Penalties and Unclaimed Properties	16,937,287	11,211,427	208,816,646	173,463,764	20.4	191,303,062
Refunds	15,829,305	22,249,839	650,128,589	619,326,226	5.0	783,591,782
Interagency Billings/Inventory	21,160,845	16,139,671	228,826,469	209,663,434	9.1	238,300,346
Miscellaneous Receipts	32,973,139	34,713,526	611,183,693	625,541,845	(2.3)	667,308,437
Total Receipts	2,312,917,823	2,748,439,793	25,925,129,175	26,070,642,327	(0.6)	28,531,053,847
Transfers In	472,130,997	519,882,693	6,991,974,252	6,485,339,227		6,981,436,580
TOTAL RECEIPTS AND TRANSFERS IN	2,785,048,820	3,268,322,486	32,917,103,427	32,555,981,554		\$ 35,512,490,427
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	284,901,043	273,747,398	3,122,013,402	3,004,644,440	3.9	
Expense and Equipment	171,699,985	172,089,084	1,673,023,192	1,585,983,429	5.5	
Capital Improvements	69,004,243	86,096,589	753,527,508	791,280,541	(4.8)	
Program Specific	1,824,343,035	2,142,823,659	18,964,000,131	19,130,285,222	(0.9)	
Refunds	151,102,048	223,054,713	1,286,930,817	1,424,171,716	(9.6)	
Total Expenditures	2,501,050,354	2,897,811,443	25,799,495,050	25,936,365,348	(0.5)	
Transfers Out	472,130,997	519,882,693	6,991,974,252	6,485,339,227		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,973,181,351	3,417,694,136	32,791,469,302	32,421,704,575		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)						
	\$ (188,132,531)	\$ (149,371,650)	\$ 125,634,125	\$ 134,276,979		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
May 31, 2019

	May 2019	May 2018	Eleven Months Ended May 19	Eleven Months Ended May 18	Increase % (Decrease)	Revenue Estimate FY 19	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 222,766,302	\$ 207,573,769	\$ 2,060,268,817	\$ 1,995,079,108	3.3	\$ 2,271,400,000	\$ 2,196,673,745
Individual Income Tax	576,749,676	674,460,927	6,995,243,022	7,085,522,997	(1.3)	7,619,600,000	7,728,479,079
Corporate Income & Franchise Tax	11,452,147	23,949,197	446,585,965	380,374,027	17.4	480,000,000	461,712,403
County Foreign Insurance Tax	13,366,923	16,003,978	223,420,632	220,625,509	1.3	294,100,000	309,944,094
Liquor Taxes and Licenses	2,965,191	2,753,180	24,896,776	24,213,606	2.8	27,300,000	26,730,815
Beer Taxes and Licenses	647,050	630,801	6,807,246	6,756,103	0.8	7,500,000	7,437,209
Miscellaneous Taxes	945,265	2,758,801	37,504,747	33,975,377	10.4	(a)	34,314,408
Interest on Deposits, Taxes and Investments	2,082,535	1,318,512	18,176,734	11,675,608	55.7	19,200,000	12,721,060
Licenses, Fees and Permits	6,053,336	6,207,443	83,923,660	81,854,866	2.5	(a)	88,995,360
Sales, Services, Leases and Rentals	592,468	1,034,070	4,172,986	7,857,924	(46.9)	(a)	8,980,020
Refunds	593,010	345,629	8,490,727	11,404,526	(25.5)	(a)	12,063,010
Interagency Billings/Inventory	11,459	6,071	855,159	69,908	1123.3	(a)	77,921
All Other Sources	<u>756,756</u>	<u>6,092,576</u>	<u>25,167,480</u>	<u>33,961,945</u>	<u>(25.9)</u>	<u>178,400,000</u>	<u>31,968,193</u>
Total Receipts	838,982,118	943,134,954	9,935,513,951	9,893,371,504	0.4	10,897,500,000	10,920,097,317
Transfers In	<u>81,982,269</u>	<u>100,880,977</u>	<u>1,552,867,943</u>	<u>1,395,209,182</u>		<u>---</u>	<u>1,486,808,461</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>920,964,387</u>	<u>1,044,015,931</u>	<u>11,488,381,894</u>	<u>11,288,580,686</u>		<u>\$ 10,897,500,000</u>	<u>\$ 12,406,905,778</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	92,542,696	88,672,039	974,783,734	957,913,556	1.8		
Expense and Equipment	40,254,968	36,523,720	387,563,740	363,443,244	6.6		
Capital Improvements	36,900	53,736	315,140	224,664	40.3		
Program Specific	494,820,772	562,872,567	5,604,344,509	5,608,025,040	(0.1)		
Refunds	<u>144,592,702</u>	<u>212,660,239</u>	<u>1,220,916,694</u>	<u>1,348,493,188</u>	<u>(9.5)</u>		
Total Expenditures	772,248,038	900,782,301	8,187,923,817	8,278,099,692	(1.1)		
Transfers Out	<u>206,245,612</u>	<u>226,005,809</u>	<u>3,142,784,339</u>	<u>2,930,089,092</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>978,493,650</u>	<u>1,126,788,110</u>	<u>11,330,708,156</u>	<u>11,208,188,784</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (57,529,263)</u>	<u>\$ (82,772,179)</u>	<u>\$ 157,673,738</u>	<u>\$ 80,391,902</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
June 30, 2019

	June 2019	June 2018	Twelve Months Ended June 19	Twelve Months Ended June 18	Increase (Decrease)	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,218,349,928	\$ 1,253,411,176	\$ 13,733,259,674	\$ 13,738,153,982	(0.0)	\$ 13,738,153,982
Licenses, Fees and Permits	54,618,555	49,145,156	745,837,005	717,135,968	4.0	717,135,968
Sales, Services, Leases and Rentals	93,817,236	110,388,819	1,149,548,010	1,105,527,821	4.0	1,105,527,821
Bond Sale Proceeds	---	---	35,003,859	133,670,883	(73.8)	133,670,883
Contributions and Intergovernmental	1,053,564,146	794,958,011	10,982,875,095	10,956,061,566	0.2	10,956,061,566
Interest, Penalties and Unclaimed Properties	10,204,371	17,839,298	219,021,017	191,303,062	14.5	191,303,062
Refunds	145,556,887	164,265,556	795,685,476	783,591,782	1.5	783,591,782
Interagency Billings/Inventory	24,047,830	28,636,912	252,874,299	238,300,346	6.1	238,300,346
Miscellaneous Receipts	37,430,982	41,766,592	648,614,675	667,308,437	(2.8)	667,308,437
Total Receipts	2,637,589,935	2,460,411,520	28,562,719,110	28,531,053,847	0.1	28,531,053,847
Transfers In	521,215,617	496,097,353	7,513,189,869	6,981,436,580		6,981,436,580
TOTAL RECEIPTS AND TRANSFERS IN	3,158,805,552	2,956,508,873	36,075,908,979	35,512,490,427		\$ 35,512,490,427
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	282,178,548	281,168,142	3,404,191,950	3,285,812,582	3.6	
Expense and Equipment	245,881,644	233,655,847	1,918,904,836	1,819,639,276	5.5	
Capital Improvements	90,871,597	103,167,500	844,399,105	894,448,041	(5.6)	
Program Specific	1,845,037,534	1,490,395,662	20,809,037,665	20,620,680,884	0.9	
Refunds	136,107,491	92,788,156	1,423,038,308	1,516,959,872	(6.2)	
Total Expenditures	2,600,076,814	2,201,175,307	28,399,571,864	28,137,540,655	0.9	
Transfers Out	521,215,617	496,097,353	7,513,189,869	6,981,436,580		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,121,292,431	2,697,272,660	35,912,761,733	35,118,977,235		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)						
	\$ 37,513,121	\$ 259,236,213	\$ 163,147,246	\$ 393,513,192		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
June 30, 2019

	June 2019	June 2018	Twelve Months Ended June 19	Twelve Months Ended June 18	Increase % (Decrease)	Revenue Estimate FY 19	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 176,880,762	\$ 201,594,637	\$ 2,237,149,579	\$ 2,196,673,745	1.8	\$ 2,271,400,000	\$ 2,196,673,745
Individual Income Tax	651,698,350	642,956,082	7,646,941,372	7,728,479,079	(1.1)	7,619,600,000	7,728,479,079
Corporate Income & Franchise Tax	79,980,341	81,338,376	526,566,306	461,712,403	14.0	480,000,000	461,712,403
County Foreign Insurance Tax	69,792,577	89,318,585	293,213,209	309,944,094	(5.4)	294,100,000	309,944,094
Liquor Taxes and Licenses	2,678,757	2,517,209	27,575,533	26,730,815	3.2	27,300,000	26,730,815
Beer Taxes and Licenses	710,193	681,106	7,517,439	7,437,209	1.1	7,500,000	7,437,209
Miscellaneous Taxes	(1,459,790)	339,031	36,044,957	34,314,408	5.0	(a)	34,314,408
Interest on Deposits, Taxes and Investments	2,050,001	1,045,452	20,226,735	12,721,060	59.0	19,200,000	12,721,060
Licenses, Fees and Permits	7,000,337	7,140,494	90,923,997	88,995,360	2.2	(a)	88,995,360
Sales, Services, Leases and Rentals	671,138	1,122,096	4,844,124	8,980,020	(46.1)	(a)	8,980,020
Refunds	561,203	658,484	9,051,930	12,063,010	(25.0)	(a)	12,063,010
Interagency Billings/Inventory	9,966	8,013	865,125	77,921	1010.3	(a)	77,921
All Other Sources	2,864,111	(1,993,752)	28,031,591	31,968,193	(12.3)	178,400,000	31,968,193
Total Receipts	993,437,946	1,026,725,813	10,928,951,897	10,920,097,317	0.1	10,897,500,000	10,920,097,317
Transfers In	83,654,117	91,599,279	1,636,522,060	1,486,808,461		---	1,486,808,461
TOTAL RECEIPTS AND TRANSFERS IN	1,077,092,063	1,118,325,092	12,565,473,957	12,406,905,778		\$ 10,897,500,000	\$ 12,406,905,778
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	83,489,991	89,806,514	1,058,273,725	1,047,720,070	1.0		
Expense and Equipment	60,405,384	59,833,528	447,969,124	423,276,772	5.8		
Capital Improvements	203,681	367,238	518,821	591,902	(12.3)		
Program Specific	539,414,357	390,316,407	6,143,758,866	5,998,341,447	2.4		
Refunds	125,939,180	86,726,740	1,346,855,874	1,435,219,928	(6.2)		
Total Expenditures	809,452,593	627,050,427	8,997,376,410	8,905,150,119	1.0		
Transfers Out	266,546,484	244,303,805	3,409,330,823	3,174,392,897			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,075,999,077	871,354,232	12,406,707,233	12,079,543,016			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 1,092,986	\$ 246,970,860	\$ 158,766,724	\$ 327,362,762			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
July 31, 2019

	July 2019	July 2018	One Month Ended July 19	One Month Ended July 18	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 883,565,395	\$ 857,332,148	\$ 883,565,395	\$ 857,332,148	3.1	\$ 13,733,259,674
Licenses, Fees and Permits	70,250,312	66,779,413	70,250,312	66,779,413	5.2	745,837,005
Sales, Services, Leases and Rentals	92,471,941	79,684,603	92,471,941	79,684,603	16.0	1,149,548,010
Bond Sale Proceeds	---	---	---	---	0.0	35,003,859
Contributions and Intergovernmental	887,084,745	805,139,043	887,084,745	805,139,043	10.2	10,982,875,095
Interest, Penalties and Unclaimed Properties	13,060,770	12,791,863	13,060,770	12,791,863	2.1	219,021,017
Refunds	53,857,864	35,886,621	53,857,864	35,886,621	50.1	795,685,476
Interagency Billings/Inventory	14,993,733	13,561,388	14,993,733	13,561,388	10.6	252,874,299
Miscellaneous Receipts	<u>83,120,847</u>	<u>79,651,505</u>	<u>83,120,847</u>	<u>79,651,505</u>	4.4	<u>648,614,675</u>
Total Receipts	2,098,405,607	1,950,826,584	2,098,405,607	1,950,826,584	7.6	28,562,719,110
Transfers In	<u>586,441,770</u>	<u>621,767,270</u>	<u>586,441,770</u>	<u>621,767,270</u>		<u>7,513,189,869</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,684,847,377</u>	<u>2,572,593,854</u>	<u>2,684,847,377</u>	<u>2,572,593,854</u>		<u>\$ 36,075,908,979</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	286,551,896	277,835,369	286,551,896	277,835,369	3.1	
Expense and Equipment	103,248,263	114,187,201	103,248,263	114,187,201	(9.6)	
Capital Improvements	102,699,562	93,799,914	102,699,562	93,799,914	9.5	
Program Specific	1,712,694,115	1,586,651,702	1,712,694,115	1,586,651,702	7.9	
Refunds	<u>58,221,410</u>	<u>60,260,007</u>	<u>58,221,410</u>	<u>60,260,007</u>	(3.4)	
Total Expenditures	2,263,415,246	2,132,734,193	2,263,415,246	2,132,734,193	6.1	
Transfers Out	<u>586,441,770</u>	<u>621,767,270</u>	<u>586,441,770</u>	<u>621,767,270</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,849,857,016</u>	<u>2,754,501,463</u>	<u>2,849,857,016</u>	<u>2,754,501,463</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (165,009,639)</u>	<u>\$ (181,907,609)</u>	<u>\$ (165,009,639)</u>	<u>\$ (181,907,609)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
July 31, 2019

	July 2019	July 2018	One Month Ended July 19	One Month Ended July 18	Increase % (Decrease)	Revenue Estimate FY 20	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 179,775,535	\$ 165,591,124	\$ 179,775,535	\$ 165,591,124	8.6	\$ 2,342,100,000	\$ 2,237,149,579
Individual Income Tax	414,234,164	403,548,176	414,234,164	403,548,176	2.6	7,797,900,000	7,646,941,372
Corporate Income & Franchise Tax	24,007,173	15,598,483	24,007,173	15,598,483	53.9	487,400,000	526,566,306
County Foreign Insurance Tax	9,573	5,847	9,573	5,847	63.7	276,500,000	293,213,209
Liquor Taxes and Licenses	2,612,537	2,300,700	2,612,537	2,300,700	13.6	27,800,000	27,575,533
Beer Taxes and Licenses	663,258	744,430	663,258	744,430	(10.9)	7,700,000	7,517,439
Miscellaneous Taxes	170,152	194,673	170,152	194,673	(12.6)	(a)	36,044,957
Interest on Deposits, Taxes and Investments	2,628,596	1,304,825	2,628,596	1,304,825	101.5	26,900,000	20,226,735
Licenses, Fees and Permits	8,735,217	8,937,080	8,735,217	8,937,080	(2.3)	(a)	90,923,997
Sales, Services, Leases and Rentals	195,391	344,398	195,391	344,398	(43.3)	(a)	4,844,124
Refunds	2,077,462	145,050	2,077,462	145,050	1332.2	(a)	9,051,930
Interagency Billings/Inventory	1,489	225	1,489	225	561.8	(a)	865,125
All Other Sources	<u>4,853,155</u>	<u>4,945,987</u>	<u>4,853,155</u>	<u>4,945,987</u>	(1.9)	<u>182,600,000</u>	<u>28,031,591</u>
Total Receipts	639,963,702	603,660,998	639,963,702	603,660,998	6.0	11,148,900,000	10,928,951,897
Transfers In	<u>112,684,750</u>	<u>110,628,328</u>	<u>112,684,750</u>	<u>110,628,328</u>		---	1,636,522,060
TOTAL RECEIPTS AND TRANSFERS IN	<u>752,648,452</u>	<u>714,289,326</u>	<u>752,648,452</u>	<u>714,289,326</u>		<u>\$ 11,148,900,000</u>	<u>\$ 12,565,473,957</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	98,179,564	93,273,445	98,179,564	93,273,445	5.3		
Expense and Equipment	29,378,130	25,594,993	29,378,130	25,594,993	14.8		
Capital Improvements	114,731	39,624	114,731	39,624	189.5		
Program Specific	523,040,729	538,534,824	523,040,729	538,534,824	(2.9)		
Refunds	<u>51,160,712</u>	<u>57,683,491</u>	<u>51,160,712</u>	<u>57,683,491</u>	(11.3)		
Total Expenditures	701,873,866	715,126,377	701,873,866	715,126,377	(1.9)		
Transfers Out	<u>268,556,412</u>	<u>265,939,370</u>	<u>268,556,412</u>	<u>265,939,370</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>970,430,278</u>	<u>981,065,747</u>	<u>970,430,278</u>	<u>981,065,747</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (217,781,826)</u>	<u>\$ (266,776,421)</u>	<u>\$ (217,781,826)</u>	<u>\$ (266,776,421)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
August 31, 2019

	August 2019	August 2018	Two Months Ended August 19	Two Months Ended August 18	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,096,951,579	\$ 1,054,161,866	\$ 1,980,516,974	\$ 1,911,494,014	3.6	\$ 13,733,259,674
Licenses, Fees and Permits	73,332,813	58,589,235	143,583,125	125,368,648	14.5	745,837,005
Sales, Services, Leases and Rentals	78,347,047	101,410,216	170,818,988	181,094,819	(5.7)	1,149,548,010
Bond Sale Proceeds	---	---	---	---	0.0	35,003,859
Contributions and Intergovernmental	921,911,929	951,019,066	1,808,996,674	1,756,158,109	3.0	10,982,875,095
Interest, Penalties and Unclaimed Properties	13,514,127	10,981,025	26,574,897	23,772,888	11.8	219,021,017
Refunds	15,717,174	29,733,634	69,575,038	65,620,255	6.0	795,685,476
Interagency Billings/Inventory	13,939,852	22,841,470	28,933,585	36,402,858	(20.5)	252,874,299
Miscellaneous Receipts	40,399,094	40,703,062	123,519,941	120,354,567	2.6	648,614,675
Total Receipts	2,254,113,615	2,269,439,574	4,352,519,222	4,220,266,158	3.1	28,562,719,110
Transfers In	628,257,861	615,284,624	1,214,699,631	1,237,051,894		7,513,189,869
TOTAL RECEIPTS AND TRANSFERS IN	2,882,371,476	2,884,724,198	5,567,218,853	5,457,318,052		\$ 36,075,908,979
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	287,538,127	279,358,133	574,090,023	557,193,502	3.0	
Expense and Equipment	142,643,108	154,317,471	245,891,371	268,504,672	(8.4)	
Capital Improvements	132,947,453	115,171,079	235,647,015	208,970,993	12.8	
Program Specific	1,561,986,520	1,686,513,784	3,274,680,635	3,273,165,486	0.0	
Refunds	48,327,576	79,057,088	106,548,986	139,317,095	(23.5)	
Total Expenditures	2,173,442,784	2,314,417,555	4,436,858,030	4,447,151,748	(0.2)	
Transfers Out	628,257,861	615,284,624	1,214,699,631	1,237,051,894		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,801,700,645	2,929,702,179	5,651,557,661	5,684,203,642		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)						
	\$ 80,670,831	\$ (44,977,981)	\$ (84,338,808)	\$ (226,885,590)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
August 31, 2019

	August 2019	August 2018	Two Months Ended August 19	Two Months Ended August 18	Increase % (Decrease)	Revenue Estimate FY 20	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 233,150,144	\$ 223,122,446	\$ 412,925,679	\$ 388,713,570	6.2	\$ 2,342,100,000	\$ 2,237,149,579
Individual Income Tax	555,323,432	528,143,471	969,557,596	931,691,647	4.1	7,797,900,000	7,646,941,372
Corporate Income & Franchise Tax	16,798,535	11,183,711	40,805,708	26,782,194	52.4	487,400,000	526,566,306
County Foreign Insurance Tax	20,948,404	24,334,746	20,957,977	24,340,593	(13.9)	276,500,000	293,213,209
Liquor Taxes and Licenses	2,184,560	1,897,879	4,797,097	4,198,579	14.3	27,800,000	27,575,533
Beer Taxes and Licenses	651,036	706,487	1,314,294	1,450,917	(9.4)	7,700,000	7,517,439
Miscellaneous Taxes	860,753	375,012	1,030,905	569,685	81.0	(a)	36,044,957
Interest on Deposits, Taxes and Investments	3,414,220	1,350,429	6,042,816	2,655,254	127.6	26,900,000	20,226,735
Licenses, Fees and Permits	7,413,075	7,464,772	16,148,292	16,401,852	(1.5)	(a)	90,923,997
Sales, Services, Leases and Rentals	293,290	310,652	488,681	655,050	(25.4)	(a)	4,844,124
Refunds	1,408,287	550,835	3,485,749	695,885	400.9	(a)	9,051,930
Interagency Billings/Inventory	4,189	2,490	5,678	2,715	109.1	(a)	865,125
All Other Sources	2,480,253	2,269,530	7,333,408	7,215,517	1.6	182,600,000	28,031,591
Total Receipts	844,930,178	801,712,460	1,484,893,880	1,405,373,458	5.7	11,148,900,000	10,928,951,897
Transfers In	124,892,762	184,452,935	237,577,512	295,081,263		---	1,636,522,060
TOTAL RECEIPTS AND TRANSFERS IN	969,822,940	986,165,395	1,722,471,392	1,700,454,721		\$ 11,148,900,000	\$ 12,565,473,957
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	85,346,933	83,696,184	183,526,497	176,969,629	3.7		
Expense and Equipment	28,489,278	36,723,014	57,867,408	62,318,007	(7.1)		
Capital Improvements	2,306	15,539	117,037	55,163	112.2		
Program Specific	488,951,181	530,778,171	1,011,991,910	1,069,312,995	(5.4)		
Refunds	38,793,573	71,086,038	89,954,285	128,769,529	(30.1)		
Total Expenditures	641,583,271	722,298,946	1,343,457,137	1,437,425,323	(6.5)		
Transfers Out	282,336,530	225,015,679	550,892,942	490,955,049			
TOTAL EXPENDITURES AND TRANSFERS OUT	923,919,801	947,314,625	1,894,350,079	1,928,380,372			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 45,903,139	\$ 38,850,770	\$ (171,878,687)	\$ (227,925,651)			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
September 30, 2019

	September 2019	September 2018	Three Months Ended September 19	Three Months Ended September 18	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,168,573,078	\$ 1,138,209,643	\$ 3,149,090,052	\$ 3,049,703,657	3.3	\$ 13,733,259,674
Licenses, Fees and Permits	58,097,856	47,755,139	201,680,981	173,123,787	16.5	745,837,005
Sales, Services, Leases and Rentals	93,931,916	81,954,960	264,750,904	263,049,779	0.6	1,149,548,010
Bond Sale Proceeds	---	---	---	---	0.0	35,003,859
Contributions and Intergovernmental	1,024,415,028	916,208,116	2,833,411,702	2,672,366,225	6.0	10,982,875,095
Interest, Penalties and Unclaimed Properties	14,805,537	8,312,651	41,380,434	32,085,539	29.0	219,021,017
Refunds	135,533,014	143,968,629	205,108,052	209,588,884	(2.1)	795,685,476
Interagency Billings/Inventory	17,554,425	17,686,868	46,488,010	54,089,726	(14.1)	252,874,299
Miscellaneous Receipts	36,146,629	23,650,070	159,666,570	144,004,637	10.9	648,614,675
Total Receipts	2,549,057,483	2,377,746,076	6,901,576,705	6,598,012,234	4.6	28,562,719,110
Transfers In	672,411,590	624,576,224	1,887,111,221	1,861,628,118		7,513,189,869
TOTAL RECEIPTS AND TRANSFERS IN	3,221,469,073	3,002,322,300	8,788,687,926	8,459,640,352		\$ 36,075,908,979
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	285,204,200	277,317,680	859,294,223	834,511,182	3.0	
Expense and Equipment	150,685,023	138,945,548	396,576,394	407,450,220	(2.7)	
Capital Improvements	102,930,005	105,368,990	338,577,020	314,339,983	7.7	
Program Specific	1,778,389,311	1,700,059,875	5,053,069,946	4,973,225,361	1.6	
Refunds	45,849,243	40,520,533	152,398,229	179,837,628	(15.3)	
Total Expenditures	2,363,057,782	2,262,212,626	6,799,915,812	6,709,364,374	1.3	
Transfers Out	672,411,590	624,576,224	1,887,111,221	1,861,628,118		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,035,469,372	2,886,788,850	8,687,027,033	8,570,992,492		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)						
	\$ 185,999,701	\$ 115,533,450	\$ 101,660,893	\$ (111,352,140)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
September 30, 2019

	September 2019	September 2018	Three Months Ended September 19	Three Months Ended September 18	Increase % (Decrease)	Revenue Estimate FY 20	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 170,730,621	\$ 159,174,525	\$ 583,656,300	\$ 547,888,095	6.5	\$ 2,342,100,000	\$ 2,237,149,579
Individual Income Tax	629,223,979	637,087,908	1,598,781,575	1,568,779,555	1.9	7,797,900,000	7,646,941,372
Corporate Income & Franchise Tax	97,961,541	82,793,552	138,767,249	109,575,746	26.6	487,400,000	526,566,306
County Foreign Insurance Tax	39,634,497	38,389,382	60,592,474	62,729,975	(3.4)	276,500,000	293,213,209
Liquor Taxes and Licenses	2,058,982	2,342,498	6,856,079	6,541,077	4.8	27,800,000	27,575,533
Beer Taxes and Licenses	685,761	713,691	2,000,055	2,164,608	(7.6)	7,700,000	7,517,439
Miscellaneous Taxes	(101,819)	215,586	929,086	785,271	18.3	(a)	36,044,957
Interest on Deposits, Taxes and Investments	2,158,598	973,497	8,201,414	3,628,751	126.0	26,900,000	20,226,735
Licenses, Fees and Permits	7,732,021	7,255,776	23,880,313	23,657,628	0.9	(a)	90,923,997
Sales, Services, Leases and Rentals	277,255	294,834	765,936	949,884	(19.4)	(a)	4,844,124
Refunds	198,399	717,567	3,684,148	1,413,452	160.6	(a)	9,051,930
Interagency Billings/Inventory	3,549	6,798	9,227	9,513	(3.0)	(a)	865,125
All Other Sources	4,183,624	1,245,137	11,517,032	8,460,654	36.1	182,600,000	28,031,591
Total Receipts	954,747,008	931,210,751	2,439,640,888	2,336,584,209	4.4	11,148,900,000	10,928,951,897
Transfers In	85,666,170	77,945,815	323,243,682	373,027,078		---	1,636,522,060
TOTAL RECEIPTS AND TRANSFERS IN	1,040,413,178	1,009,156,566	2,762,884,570	2,709,611,287		\$ 11,148,900,000	\$ 12,565,473,957
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,169,099	81,488,358	265,695,596	258,457,987	2.8		
Expense and Equipment	30,456,099	25,599,448	88,323,507	87,917,455	0.5		
Capital Improvements	131,618	60,014	248,655	115,177	115.9		
Program Specific	419,189,417	390,588,855	1,431,181,327	1,459,901,850	(2.0)		
Refunds	36,538,186	35,897,148	126,492,471	164,666,677	(23.2)		
Total Expenditures	568,484,419	533,633,823	1,911,941,556	1,971,059,146	(3.0)		
Transfers Out	364,428,410	338,401,231	915,321,352	829,356,280			
TOTAL EXPENDITURES AND TRANSFERS OUT	932,912,829	872,035,054	2,827,262,908	2,800,415,426			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 107,500,349	\$ 137,121,512	\$ (64,378,338)	\$ (90,804,139)			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
October 31, 2019

	October 2019	October 2018	Four Months Ended October 19	Four Months Ended October 18	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 988,601,805	\$ 945,511,831	\$ 4,137,691,857	\$ 3,995,215,488	3.6	\$ 13,733,259,674
Licenses, Fees and Permits	60,519,049	59,420,923	262,200,030	232,544,710	12.8	745,837,005
Sales, Services, Leases and Rentals	92,798,736	121,576,161	357,549,640	384,625,940	(7.0)	1,149,548,010
Bond Sale Proceeds	---	35,003,859	---	35,003,859	(100.0)	35,003,859
Contributions and Intergovernmental	888,881,861	1,216,917,930	3,722,293,563	3,889,284,155	(4.3)	10,982,875,095
Interest, Penalties and Unclaimed Properties	50,267,029	47,833,207	91,647,463	79,918,746	14.7	219,021,017
Refunds	39,862,509	28,542,423	244,970,561	238,131,307	2.9	795,685,476
Interagency Billings/Inventory	27,479,896	22,880,416	73,967,906	76,970,142	(3.9)	252,874,299
Miscellaneous Receipts	<u>29,635,646</u>	<u>28,457,777</u>	<u>189,302,216</u>	<u>172,462,414</u>	9.8	<u>648,614,675</u>
Total Receipts	2,178,046,531	2,506,144,527	9,079,623,236	9,104,156,761	(0.3)	28,562,719,110
Transfers In	<u>632,616,243</u>	<u>680,608,765</u>	<u>2,519,727,464</u>	<u>2,542,236,883</u>		<u>7,513,189,869</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,810,662,774</u>	<u>3,186,753,292</u>	<u>11,599,350,700</u>	<u>11,646,393,644</u>		<u>\$ 36,075,908,979</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	285,070,973	278,334,394	1,144,365,196	1,112,845,576	2.8	
Expense and Equipment	177,061,038	171,415,417	573,637,432	578,865,637	(0.9)	
Capital Improvements	109,920,974	106,145,320	448,497,994	420,485,303	6.7	
Program Specific	1,714,569,901	1,715,132,656	6,767,639,847	6,688,358,017	1.2	
Refunds	<u>89,697,790</u>	<u>106,947,038</u>	<u>242,096,019</u>	<u>286,784,666</u>	(15.6)	
Total Expenditures	2,376,320,676	2,377,974,825	9,176,236,488	9,087,339,199	1.0	
Transfers Out	<u>632,616,243</u>	<u>680,608,765</u>	<u>2,519,727,464</u>	<u>2,542,236,883</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,008,936,919</u>	<u>3,058,583,590</u>	<u>11,695,963,952</u>	<u>11,629,576,082</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (198,274,145)</u>	<u>\$ 128,169,702</u>	<u>\$ (96,613,252)</u>	<u>\$ 16,817,562</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
October 31, 2019

	October 2019	October 2018	Four Months Ended October 19	Four Months Ended October 18	Increase % (Decrease)	Revenue Estimate FY 20	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 173,792,557	\$ 171,915,115	\$ 757,448,857	\$ 719,803,210	5.2	\$ 2,342,100,000	\$ 2,237,149,579
Individual Income Tax	524,295,150	487,337,575	2,123,076,725	2,056,117,130	3.3	7,797,900,000	7,646,941,372
Corporate Income & Franchise Tax	29,635,543	21,324,284	168,402,792	130,900,030	28.6	487,400,000	526,566,306
County Foreign Insurance Tax	1,687,794	34,721	62,280,268	62,764,696	(0.8)	276,500,000	293,213,209
Liquor Taxes and Licenses	2,399,698	2,149,275	9,255,777	8,690,352	6.5	27,800,000	27,575,533
Beer Taxes and Licenses	622,980	612,435	2,623,035	2,777,043	(5.5)	7,700,000	7,517,439
Miscellaneous Taxes	172,420	365,606	1,101,506	1,150,877	(4.3)	(a)	36,044,957
Interest on Deposits, Taxes and Investments	1,594,977	1,491,632	9,796,391	5,120,383	91.3	26,900,000	20,226,735
Licenses, Fees and Permits	6,719,272	6,578,404	30,599,585	30,236,032	1.2	(a)	90,923,997
Sales, Services, Leases and Rentals	(23,014)	256,475	742,922	1,206,359	(38.4)	(a)	4,844,124
Refunds	451,201	479,409	4,135,349	1,892,861	118.5	(a)	9,051,930
Interagency Billings/Inventory	10,949	11,319	20,176	20,832	(3.1)	(a)	865,125
All Other Sources	<u>1,663,952</u>	<u>5,588,194</u>	<u>13,180,984</u>	<u>14,048,848</u>	<u>(6.2)</u>	<u>182,600,000</u>	<u>28,031,591</u>
Total Receipts	743,023,479	698,144,444	3,182,664,367	3,034,728,653	4.9	11,148,900,000	10,928,951,897
Transfers In	<u>171,851,277</u>	<u>260,170,251</u>	<u>495,094,959</u>	<u>633,197,329</u>		<u>---</u>	<u>1,636,522,060</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>914,874,756</u>	<u>958,314,695</u>	<u>3,677,759,326</u>	<u>3,667,925,982</u>		<u>\$ 11,148,900,000</u>	<u>\$ 12,565,473,957</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	93,773,665	89,548,471	359,469,261	348,006,458	3.3		
Expense and Equipment	41,112,007	37,537,994	129,435,514	125,455,449	3.2		
Capital Improvements	125,066	20,961	373,721	136,138	174.5		
Program Specific	531,844,443	548,182,861	1,963,025,770	2,008,084,711	(2.2)		
Refunds	<u>82,903,084</u>	<u>99,562,632</u>	<u>209,395,555</u>	<u>264,229,309</u>	<u>(20.8)</u>		
Total Expenditures	749,758,265	774,852,919	2,661,699,821	2,745,912,065	(3.1)		
Transfers Out	<u>266,413,278</u>	<u>221,490,062</u>	<u>1,181,734,630</u>	<u>1,050,846,342</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,016,171,543</u>	<u>996,342,981</u>	<u>3,843,434,451</u>	<u>3,796,758,407</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (101,296,787)</u>	<u>\$ (38,028,286)</u>	<u>\$ (165,675,125)</u>	<u>\$ (128,832,425)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
November 30, 2019

	November 2019	November 2018	Five Months Ended November 19	Five Months Ended November 18	Increase (Decrease)	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 964,063,941	\$ 963,618,915	\$ 5,101,755,798	\$ 4,958,834,403	2.9	\$ 13,733,259,674
Licenses, Fees and Permits	62,763,058	60,408,625	324,963,088	292,953,335	10.9	745,837,005
Sales, Services, Leases and Rentals	86,123,814	101,881,187	443,673,454	486,507,127	(8.8)	1,149,548,010
Bond Sale Proceeds	---	---	---	35,003,859	(100.0)	35,003,859
Contributions and Intergovernmental	956,918,671	623,682,154	4,679,212,234	4,512,966,309	3.7	10,982,875,095
Interest, Penalties and Unclaimed Properties	38,547,866	27,027,341	130,195,329	106,946,087	21.7	219,021,017
Refunds	25,694,208	15,181,638	270,664,769	253,312,945	6.8	795,685,476
Interagency Billings/Inventory	18,693,214	16,101,140	92,661,120	93,071,282	(0.4)	252,874,299
Miscellaneous Receipts	<u>27,914,311</u>	<u>36,664,834</u>	<u>217,216,527</u>	<u>209,127,248</u>	3.9	<u>648,614,675</u>
Total Receipts	2,180,719,083	1,844,565,834	11,260,342,319	10,948,722,595	2.8	28,562,719,110
Transfers In	<u>452,601,979</u>	<u>488,732,009</u>	<u>2,972,329,443</u>	<u>3,030,968,892</u>		<u>7,513,189,869</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,633,321,062</u>	<u>2,333,297,843</u>	<u>14,232,671,762</u>	<u>13,979,691,487</u>		<u>\$ 36,075,908,979</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	285,721,229	278,181,909	1,430,086,425	1,391,027,485	2.8	
Expense and Equipment	130,604,049	152,690,085	704,241,481	731,555,722	(3.7)	
Capital Improvements	71,319,308	80,138,926	519,817,302	500,624,229	3.8	
Program Specific	1,655,868,566	1,748,693,848	8,423,508,413	8,437,051,865	(0.2)	
Refunds	<u>71,775,343</u>	<u>65,757,397</u>	<u>313,871,362</u>	<u>352,542,063</u>	(11.0)	
Total Expenditures	2,215,288,495	2,325,462,165	11,391,524,983	11,412,801,364	(0.2)	
Transfers Out	<u>452,601,979</u>	<u>488,732,009</u>	<u>2,972,329,443</u>	<u>3,030,968,892</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,667,890,474</u>	<u>2,814,194,174</u>	<u>14,363,854,426</u>	<u>14,443,770,256</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (34,569,412)</u>	<u>\$ (480,896,331)</u>	<u>\$ (131,182,664)</u>	<u>\$ (464,078,769)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
November 30, 2019

	November 2019	November 2018	Five Months Ended November 19	Five Months Ended November 18	Increase % (Decrease)	Revenue Estimate FY 20	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 195,693,147	\$ 190,896,995	\$ 953,142,004	\$ 910,700,205	4.7	\$ 2,342,100,000	\$ 2,237,149,579
Individual Income Tax	549,121,274	514,891,885	2,672,197,999	2,571,009,015	3.9	7,797,900,000	7,646,941,372
Corporate Income & Franchise Tax	5,566,393	14,272,146	173,969,185	145,172,176	19.8	487,400,000	526,566,306
County Foreign Insurance Tax	8,368,685	7,549,019	70,648,953	70,313,715	0.5	276,500,000	293,213,209
Liquor Taxes and Licenses	2,309,355	2,407,440	11,565,132	11,097,792	4.2	27,800,000	27,575,533
Beer Taxes and Licenses	610,169	624,555	3,233,204	3,401,598	(5.0)	7,700,000	7,517,439
Miscellaneous Taxes	815,049	742,008	1,916,555	1,892,885	1.3	(a)	36,044,957
Interest on Deposits, Taxes and Investments	1,213,328	1,723,562	11,009,719	6,843,945	60.9	26,900,000	20,226,735
Licenses, Fees and Permits	5,858,731	5,669,539	36,458,316	35,905,571	1.5	(a)	90,923,997
Sales, Services, Leases and Rentals	229,995	341,407	972,917	1,547,766	(37.1)	(a)	4,844,124
Refunds	248,469	156,473	4,383,818	2,049,334	113.9	(a)	9,051,930
Interagency Billings/Inventory	7,859	7,238	28,035	28,070	(0.1)	(a)	865,125
All Other Sources	2,776,951	(3,562,372)	15,957,935	10,486,476	52.2	182,600,000	28,031,591
Total Receipts	772,819,405	735,719,895	3,955,483,772	3,770,448,548	4.9	11,148,900,000	10,928,951,897
Transfers In	78,722,920	80,346,063	573,817,879	713,543,392		---	1,636,522,060
TOTAL RECEIPTS AND TRANSFERS IN	851,542,325	816,065,958	4,529,301,651	4,483,991,940		\$ 11,148,900,000	\$ 12,565,473,957
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	86,730,170	84,867,752	446,199,431	432,874,210	3.1		
Expense and Equipment	31,495,766	35,376,741	160,931,280	160,832,190	0.1		
Capital Improvements	497	446	374,218	136,584	174.0		
Program Specific	544,115,018	492,966,404	2,507,140,788	2,501,051,115	0.2		
Refunds	63,946,255	59,186,512	273,341,810	323,415,821	(15.5)		
Total Expenditures	726,287,706	672,397,855	3,387,987,527	3,418,309,920	(0.9)		
Transfers Out	193,788,882	191,756,840	1,375,523,512	1,242,603,182			
TOTAL EXPENDITURES AND TRANSFERS OUT	920,076,588	864,154,695	4,763,511,039	4,660,913,102			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (68,534,263)	\$ (48,088,737)	\$ (234,209,388)	\$ (176,921,162)			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
December 31, 2019

	December 2019	December 2018	Six Months Ended December 19	Six Months Ended December 18	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,206,975,420	\$ 1,101,264,875	\$ 6,308,731,218	\$ 6,060,099,278	4.1	\$ 13,733,259,674
Licenses, Fees and Permits	62,443,134	55,959,561	387,406,222	348,912,896	11.0	745,837,005
Sales, Services, Leases and Rentals	106,928,131	84,618,207	550,601,585	571,125,334	(3.6)	1,149,548,010
Bond Sale Proceeds	201,000,000	---	201,000,000	35,003,859	474.2	35,003,859
Contributions and Intergovernmental	1,049,492,992	953,996,630	5,728,705,226	5,466,962,939	4.8	10,982,875,095
Interest, Penalties and Unclaimed Properties	9,800,128	10,851,634	139,995,457	117,797,721	18.8	219,021,017
Refunds	153,484,984	139,406,113	424,149,753	392,719,058	8.0	795,685,476
Interagency Billings/Inventory	21,451,170	21,152,635	114,112,290	114,223,917	(0.1)	252,874,299
Miscellaneous Receipts	52,740,799	30,769,313	269,957,326	239,896,561	12.5	648,614,675
Total Receipts	2,864,316,758	2,398,018,968	14,124,659,077	13,346,741,563	5.8	28,562,719,110
Transfers In	489,673,250	499,059,973	3,462,002,693	3,530,028,865		7,513,189,869
TOTAL RECEIPTS AND TRANSFERS IN	3,353,990,008	2,897,078,941	17,586,661,770	16,876,770,428		\$ 36,075,908,979
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	293,528,429	284,996,568	1,723,614,854	1,676,024,053	2.8	
Expense and Equipment	162,659,015	146,544,481	866,900,496	878,100,203	(1.3)	
Capital Improvements	56,623,210	46,297,804	576,440,512	546,922,033	5.4	
Program Specific	1,816,015,834	1,621,482,309	10,239,524,247	10,058,534,174	1.8	
Refunds	93,520,076	20,132,571	407,391,438	372,674,634	9.3	
Total Expenditures	2,422,346,564	2,119,453,733	13,813,871,547	13,532,255,097	2.1	
Transfers Out	489,673,250	499,059,973	3,462,002,693	3,530,028,865		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,912,019,814	2,618,513,706	17,275,874,240	17,062,283,962		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 441,970,194	\$ 278,565,235	\$ 310,787,530	\$ (185,513,534)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
December 31, 2019

	December 2019	December 2018	Six Months Ended December 19	Six Months Ended December 18	Increase % (Decrease)	Revenue Estimate FY 20	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 191,062,327	\$ 193,664,761	\$ 1,144,204,331	\$ 1,104,364,966	3.6	\$ 2,342,100,000	\$ 2,237,149,579
Individual Income Tax	588,749,236	532,795,374	3,260,947,235	3,103,804,389	5.1	7,797,900,000	7,646,941,372
Corporate Income & Franchise Tax	95,589,309	77,794,380	269,558,494	222,966,556	20.9	487,400,000	526,566,306
County Foreign Insurance Tax	51,742,310	54,781,993	122,391,263	125,095,708	(2.2)	276,500,000	293,213,209
Liquor Taxes and Licenses	2,623,360	2,410,845	14,188,492	13,508,637	5.0	27,800,000	27,575,533
Beer Taxes and Licenses	561,276	557,314	3,794,480	3,958,912	(4.2)	7,700,000	7,517,439
Miscellaneous Taxes	489,682	301,857	2,406,237	2,194,742	9.6	(a)	36,044,957
Interest on Deposits, Taxes and Investments	1,644,404	1,335,731	12,654,123	8,179,676	54.7	26,900,000	20,226,735
Licenses, Fees and Permits	7,023,065	7,529,841	43,481,381	43,435,412	0.1	(a)	90,923,997
Sales, Services, Leases and Rentals	430,642	355,661	1,403,559	1,903,427	(26.3)	(a)	4,844,124
Refunds	200,857	1,762,959	4,584,675	3,812,293	20.3	(a)	9,051,930
Interagency Billings/Inventory	55,354	12,543	83,389	40,613	105.3	(a)	865,125
All Other Sources	<u>1,765,601</u>	<u>3,197,721</u>	<u>17,723,536</u>	<u>13,684,197</u>	29.5	<u>182,600,000</u>	<u>28,031,591</u>
Total Receipts	941,937,423	876,500,980	4,897,421,195	4,646,949,528	5.4	11,148,900,000	10,928,951,897
Transfers In	<u>85,872,729</u>	<u>94,113,102</u>	<u>659,690,608</u>	<u>807,656,494</u>		<u>---</u>	<u>1,636,522,060</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,027,810,152</u>	<u>970,614,082</u>	<u>5,557,111,803</u>	<u>5,454,606,022</u>		<u>\$ 11,148,900,000</u>	<u>\$ 12,565,473,957</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	87,295,331	88,532,811	533,494,762	521,407,021	2.3		
Expense and Equipment	39,161,090	32,058,955	200,092,370	192,891,145	3.7		
Capital Improvements	563,060	59,360	937,278	195,944	378.3		
Program Specific	561,320,557	498,193,377	3,068,461,345	2,999,244,492	2.3		
Refunds	<u>90,980,993</u>	<u>12,637,036</u>	<u>364,322,803</u>	<u>336,052,857</u>	8.4		
Total Expenditures	779,321,031	631,481,539	4,167,308,558	4,049,791,459	2.9		
Transfers Out	<u>205,870,382</u>	<u>219,056,434</u>	<u>1,581,393,894</u>	<u>1,461,659,616</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>985,191,413</u>	<u>850,537,973</u>	<u>5,748,702,452</u>	<u>5,511,451,075</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 42,618,739</u>	<u>\$ 120,076,109</u>	<u>\$ (191,590,649)</u>	<u>\$ (56,845,053)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.